

CLAIMANT: Wayne Moore

DATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE Dec 02	DATE Dec 03	DATE Dec 04	DATE Dec 05	DATE Dec 06	TOTAL
PORTERAGE:	\$ <u>1.50</u>	\$ <u>1.50</u>	\$ <u>1.50</u>	\$ <u>1.50</u>	\$ <u>1.50</u>	\$ <u>1.50</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Breakfast & Tip	\$ <u>61.00</u>	\$ <u>2.37</u>	\$ <u>61.00</u>	\$ <u>2.38</u>	\$ <u> </u>	\$ <u> </u>
Lunch & Tip	\$ <u>97.00</u>	\$ <u>3.77</u>	\$ <u>97.00</u>	\$ <u>3.78</u>	\$ <u> </u>	\$ <u> </u>
Dinner & Tip	\$ <u>158.00</u>	\$ <u> </u>	\$ <u>158.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MEALS:	\$ <u>158.00</u>	\$ <u> </u>	\$ <u>158.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

MISCELLANEOUS EXPENSES:

Per Diem <u>Widetals</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>
TOTAL:	\$ <u>207.50</u>	\$ <u>206.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>145.00</u>	\$ <u>558.50</u>

EXPLANATIONS (if needed)

*California and Las Vegas
London Lodging and to Casinot
Penthouse*

CLAIMANT: Wayne Moore

DATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE	DATE	DATE	DATE	DATE	DATE
PORTERAGE:	Dec 07					
\$ <u>1.50</u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>
PARKING:						
\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>
MEALS:						
Breakfast & Tip	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>
Lunch & Tip	\$ <u>64.00</u>	\$ <u>23</u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>
Dinner & Tip	\$ <u>27.00</u>	\$ <u>37</u>	\$ <u></u>	\$ <u></u>	\$ <u></u>	\$ <u></u>
TOTAL MEALS:	\$ <u>158.00</u>	\$ <u>0.00</u>				

MISCELLANEOUS EXPENSES:

Incidentals

	DATE	DATE	DATE	DATE	DATE	DATE
\$ <u>48.00</u>	\$ <u>19</u>	\$ <u></u>				
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>0.00</u>				
TOTAL:	\$ <u>207.50</u>	\$ <u>0.00</u>				

EXPLANATIONS (if nec)

007

004

Page 2

0 *
19 *+
19 *+
19 *+
19 *+

76 *+

23 *+
37 *+.
23 *+.
37 *+.
37 *+.
23 *+.
37 *+.

0 * *

23 *+.

37 *+.

23 *+.

37 *+.

37 *+.

23 *+.

37 *+.

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

Copy

CLAIMANT: Wayne Moore
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: December 21, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at SuperReturn South Africa on December 4 - 6, 2017 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure 12/2/2017 Date of return 12/7/2017
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ 50.67

Total Ground Transportation..... \$ 50.67
 Private Automobile miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ 3.00
PARKING: Parking (from reverse side of voucher)..... \$ 0.00
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 571.00
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ 192.00

Add'l per diem

37
19
56

TOTAL EXPENSES..... \$ 816.67

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 816.67
 Less the amount I received as an advance (if any)..... \$ 50
EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ 0.00
 Amount owing me by Trust Fund. I request reimbursement. \$ 816.67

816.67
50
816.67
816.67

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

12 | 21 | 17
 (Date)
 12 | 21 | 17
 (Date)

CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

WARRANT
NUMBER

CLAIMANT: Wayne Moore

DATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE Dec 02	DATE Dec 03	DATE Dec 04	DATE Dec 05	DATE Dec 06	TOTAL
PORTERAGE:	\$ <u>1.50</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>1.50</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
Lunch & Tip	\$ <u>61.00</u>	\$ <u>61.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>122.00</u>
Dinner & Tip	\$ <u>97.00</u>	\$ <u>97.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>294.00</u>
TOTAL MEALS:	\$ <u>158.00</u>	\$ <u>158.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>413.00</u>

MISCELLANEOUS EXPENSES:

<u>Per Diem</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>144.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>48.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>48.00</u>	\$ <u>144.00</u>
TOTAL:	\$ <u>207.50</u>	\$ <u>206.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>145.00</u>	\$ <u>558.50</u>

EXPLANATIONS (if needed)

CLAIMANT: Wayne Moore

Wayne Moore

DATE: 12/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

DATE Dec 07	DATE	DATE	DATE	DATE	TOTAL
\$ <u>1.50</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>3.00</u>
\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:					
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
Lunch & Tip	\$ <u>61.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>61.00</u>
Dinner & Tip	\$ <u>97.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>97.00</u>
TOTAL MEALS:	\$ <u>158.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>158.00</u>

MISCELLANEOUS EXPENSES:

Tricidonta

EXPLANATIONS (if needed)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Wayne Moore
 Administrative Expenses Educational Expenses
 Board/Pre-Approved Division Manager

Date: 3/21/2018
 International
 Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

PPI Winter Roundtable/ CII Conference

Location:

Washington DC (Event # 4737 and 4736)

Event Date(s):

3/11/2018

Travel Date(s):

3/11/2018

to 3/16/2018

to 3/17/2018

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ _____

GROUND TRANSPORTATION

Train/Bus/Shuttle
 Car Rental/Insurance

Taxi/Uber/Lyft
 Other

\$ 143.58
~~\$4736~~ ~~\$4737~~
\$47.12 \$96.41

PRIVATE AUTOMOBILE

_____ miles at \$0.545 per mile (on or after 1/1/18)

\$ 0.00

AIRFARE

Baggage Fees
 Travel Insurance
 Seat Upgrade

Business/First Class

Red Eye
 5 Hours or More
 International Travel

\$ _____

(Reason): _____

HOTEL EXPENSES

Hotel Upgrade

(Reason): _____

\$ _____

MEALS

(from next page of this voucher)

\$ 129.00

Reason Not Taking Host Meals

Host Provided Only

Date(s) Meals provided:

No Host Meals

~~\$4736~~ ~~\$4737~~
\$8/ ~~\$4736~~ ~~\$4737~~

Breakfast
 Lunch
 Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of th

\$ 0.00 ~~\$4736~~ ~~\$4737~~

MISCELLANEOUS

(from next page of th

\$ 20.00 ~~\$4736~~ ~~\$4737~~

AMOUNT OWED TO LACERA

(Reason): _____

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 292.58

I HEREBY CERTIFY that the expenses
accordance with LACERA's Travel
(For Board Secretaries ONLY)

\$ 292.58

~~\$4736~~ ~~\$4737~~

\$ 0.00

~~\$4736~~ ~~\$4737~~

(Claimant Signature)

ED ON: Wayne Moore

(Name)

3/21/18

(Date)

Rob Hill

(Name)

3/21/18

(Date)

CLAIMANT/DIVISION Wayne Moore

DAILY EXPENSES (Attach Receipts)

DATE: 3/21/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING PAYROLL DAYS		DATE	DATE	DATE	DATE
		3/11/2018	3/12/2018	3/13/2018	3/14/2018
MEALS:					
Breakfast & Tip	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>16.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>34.00</u>
Dinner & Tip	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ <u>33.00</u>	\$ <u>0.00</u>	\$ <u>31.00</u>
TOTAL MEALS:	\$ <u>31.00</u>	\$ <u>33.00</u>	\$ <u>0.00</u>	\$ <u>17.00</u>	\$ <u>81.00</u>
PARKING:	\$ <u> </u>				
PORTERAGE:	\$ <u> </u>				
MISCELLANEOUS EXPENSES:					
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u>15.00</u>
	\$ <u> </u>				
	\$ <u> </u>				
	\$ <u> </u>				
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>36.00</u>	\$ <u>38.00</u>	\$ <u>0.00</u>	\$ <u>22.00</u>	\$ <u>96.00</u>

ADDITIONAL COMMENTS (if needed):

See attached email to Ben Drennan

004

CH 4736

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: WAYNE MOORE
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 3, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on April 29 - May 2 sponsored by MILKEN - EVENT # 6128
 Other _____

#4728 P

TRANSPORTATION:

Date of departure	<u>4/29/2018</u>	Date of return	<u>5/2/2018</u>	
Airfare not prepaid by Trust Fund (Attach copy of ticket).....			\$	<u>76.11</u>
<input checked="" type="checkbox"/> Ground Transportation				
Train	Bus (Attach copy of ticket).....	\$		
Rent-a-Car at meeting location (Attach copy of bill).....	\$			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$			
Total Ground Transportation.....			\$	<u>0.00</u>
Private Automobile	miles at <u>\$0.545</u>	cents per mile	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: Parking (from reverse side of voucher).....	\$	
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		
SETTLEMENT		

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>76.11</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>76.11</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/3/18
(Date)

5/3/18
(Date)

CEW

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
ADDRESS:

Dana Muir

300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 19. 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on Sept. 11-15, 2017 sponsored by Event #3612 - Wharton Investment Program
 Other _____

TRANSPORTATION:

Date of departure 9/10/17 Date of return 9/15/17

Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Bent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ 165.61

Total Ground Transportation..... \$ 165.61 0.00
 Private Automobile miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: Parking (from reverse side of voucher)..... \$ _____
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ _____
 TOTAL EXPENSES..... \$ 216.74

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 216.74 0.00
 Less the amount I received as an advance (if any)..... \$ 0.00
EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ 216.74 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LAFCO Financial Policy.

9/19/17

(Date)

9/19/17

(Date)

165.61+
46.13+
5.00

003

216.74*

Interim CEO

(Title)

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

AIRFARE \$ _____
 MEETING REGISTRATION FEE \$ _____
 LODGING \$ _____

CLAIMANT: David Muir

DATE: 9/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

MISCELLANEOUS EXPENSES.

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 30, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____ on October 3-4, 2017 sponsored by Public Pension Trustee conference
 Other _____

Event #3606
#3606 P

Airfare
lodging
Meals
Transport
See attach

TRANSPORTATION:

Date of departure 10/2/2017 Date of return 10/5/2017 \$ 528.00

Airfare not prepaid by Trust Fund (Attach copy of ticket).....

Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ 117.26

Total Ground Transportation..... \$ 117.26 .00
 Private Automobile miles at \$0.535 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____

PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____

PARKING: Parking (from reverse side of voucher)..... \$ _____

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____

MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ _____

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any)..... \$ _____

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ 0.00

147.26 0.00 741.26
147.26 0.00 741.26
147.26 0.00 741.26

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted

10/30/17
(Date)

10/30/17
(Date)

(Title)

004

528.00
117.26
86.00
10.00
741.26

741.26*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: David Muir

DATE: 10/30/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Oct 02	DATE Oct 03	DATE Oct 04	DATE Oct 05	DATE
PORTERAGE:	\$ <u>3.00</u>	\$ <u>3.00</u>	\$ <u>3.00</u>	\$ <u>3.00</u>	\$ <u>6.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:	\$ <u> </u>				
Breakfast & Tip	\$ <u> </u>				
Lunch & Tip	\$ <u>18.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>18.00</u>
Dinner & Tip	\$ <u>34.00</u>	\$ <u> </u>	\$ <u>34.00</u>	\$ <u> </u>	\$ <u>68.00</u>
TOTAL MEALS:	\$ <u>52.00</u>	\$ <u>0.00</u>	\$ <u>34.00</u>	\$ <u>0.00</u>	\$ <u>86.00</u>
MISCELLANEOUS EXPENSES:	\$ <u> </u>				
Incidentals	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>10.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>
TOTAL:	\$ <u>60.00</u>	\$ <u>0.00</u>	\$ <u>42.00</u>	\$ <u>0.00</u>	\$ <u>102.00</u>

EXPLANATIONS (if needed)

See attached Enclosed from Linda for pen of enc

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: Nov 11 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on Oct 23-25, 2017 sponsored by Event # 4b58
 Other _____

CRCEA - EMenville, CA

TRANSPORTATION:

Date of departure	<u>Oct 24 2017</u>	Date of return	<u>Oct 25 2017</u>	\$	<u>197.97</u>	9184
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	<u>—</u>	
<input checked="" type="checkbox"/> Ground Transportation				\$	<u>9184</u>	
<input checked="" type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	<u>20.00</u>	\$	<u>—</u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	<u>—</u>	\$	<u>—</u>	
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$	<u>—</u>	\$	<u>—</u>	
Total Ground Transportation.....		\$		\$	<u>0.00</u>	
<input checked="" type="checkbox"/> Private Automobile	<u>27</u> miles at <u>\$0.535</u> cents per mile	\$	<u>14.45</u>	\$	<u>9186</u>	

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE: Porters - Bellmen (from reverse side of voucher).....

PARKING: Parking (from reverse side of voucher).....

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS: Refund which I owe to Trust Fund. My check is attached.

Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with JAFRA's travel policy.

11/11/17
(Date)

11/11/17
(Date)

David Muir

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

AIRFARE

MEETING REGISTRATION FEE

LODGING

\$ _____

\$ _____

\$ _____

WARRANT
NUMBER

CLAIMANT: David Muir

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>10/24/17</u>	<u>10/25/17</u>			\$ 0.00
PARKING:	\$ <u>23.52</u>	\$ <u>13.52</u>			\$ <u>41.04</u> 0.00
MEALS:					
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
Lunch & Tip	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>32.00</u> 0.00
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
TOTAL MEALS:	\$ <u>16.00</u> 0.00	\$ <u>16.00</u> 0.00	\$ <u> </u>	\$ <u> </u>	\$ <u>32.00</u> 0.00
MISCELLANEOUS EXPENSES:					
<u>Incidentals</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>10.00</u> 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ 0.00
TOTAL MIS:	\$ <u>5.00</u> 0.00	\$ <u>5.00</u> 0.00	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u> 0.00
TOTAL:	\$ <u>4452.00</u>	\$ <u>4452.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>89.04</u> 0.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David L Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 12/18/17

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on DEC 6-1, 2017 sponsored by ICBIN - Event # 3638
 Other _____

TRANSPORTATION:

Date of departure	<u>11/21/17</u>	Date of return	<u>12/8/17</u>	\$	<u>1,898</u>
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$				
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts)..... <u>Uber</u>	\$	<u>91.64</u>			
Total Ground Transportation.....		\$	<u>91.64</u>	0.00	
<input type="checkbox"/> Private Automobile	miles at <u>\$0.535</u>	cents per mile	\$	<u>0.00</u>	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$			
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$			
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00		
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00		
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>465.00</u>		
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	0.00		
TOTAL EXPENSES.....				

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$			
Less the amount I received as an advance (if any).....	\$			
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$			
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>0.00</u>		
2,454.64				

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity no:

12/18/17
(Date)

12/18/17
(Date)

0 • *

1,898 • +
91 • 64 +
465 • +

003

2,454 • 64 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$			
<input type="checkbox"/> MEETING REGISTRATION FEE	\$			
<input type="checkbox"/> LODGING	\$			

CLAIMANT: _____ 0

DAILY EXPENSES (Attach Receipts)

DATE: 12/18/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

	DATE 12/21/17	DATE 12/25/17	DATE 12/16/17	DATE 12/17/17	DATE 12/18/17
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
MEALS:					
Breakfast & Tip	\$ _____	\$ _____	\$ 24.00	\$ 24	\$ 61
Lunch & Tip	\$ _____	\$ 44.00	\$ 40.00	\$	\$ 92
Dinner & Tip	\$ _____	\$ 13.00	\$ 13.00	\$ 13	\$ 242
TOTAL MEALS:	\$ _____	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405

MISCELLANEOUS EXPENSES:

	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405

EXPLANATIONS (if needed)

Alternate vehicle taken for personal reasons. Actual air fare was \$115.00 as opposed to \$141.70 that would have been incurred.

4,673.00
27.00
46.00
73.00
27.00
73.00
27.00
73.00

5,019.00

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 11, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at CII Conference in Washington DC on March 12 - 14, 2018 sponsored by Event # 4736
 Other _____

TRANSPORTATION:

Date of departure	<u>3/7/2018</u>	Date of return	<u>3/21/2018</u>	<i>978.59</i>
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ <u>955.00</u>
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	<u>127.99</u>	
Total Ground Transportation.....			\$	<u>127.99</u>
<input checked="" type="checkbox"/> Private Automobile	<u>miles at</u> <u>\$0.545</u>	<u>cents per mile</u>	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>5.00</u>
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>207.00</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>20.00</u>
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>0.00</u>
1,315.59		
1,315.59		

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in expenses not prepaid by Trust Fund.

4/11/18
(Date)

978.59+
127.99+
207.00
20.00

4/11/18
(Date)

004

1,315.59

CFO

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

✓U..IL

CLAIMANT: David MuirDATE: 4/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

15

	DATE Mar 07	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE Mar 11	TOTAL
PORTERAGE:	\$ <u> </u>					
PARKING:	\$ <u> </u>					
MEALS:						
Breakfast & Tip	\$ <u> </u>					
Lunch & Tip	\$ <u> </u>					
Dinner & Tip	\$ <u> </u>					
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>48.00</u>	\$ <u>48.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>58.00</u>	\$ <u>58.00</u>

EXPLANATIONS (if needed)

March 7-10 and March 11-20 personal travel. Roundtrip airfare to Boston charged to LACERA. Roundtrip travel between Boston and Washington D.C. at own expense.

CLAIMANT: David MuirDATE: 4/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Mar 12	DATE Mar 13	DATE Mar 14	DATE Mar 15	DATE Mar 16	TOTAL
PORTERAGE:	\$ <u> </u>					
PARKING:	\$ <u> </u>					
MEALS:						
Breakfast & Tip	\$ <u>16.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>16.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>17.00</u>
Dinner & Tip	\$ <u>31.00</u>	\$ <u> </u>	\$ <u>31.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>31.00</u>
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u> </u>	\$ <u>31.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>31.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>20.00</u>
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
TOTAL MISC:	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>20.00</u>
TOTAL:	\$ <u> </u>	\$ <u>69.00</u>	\$ <u> </u>	\$ <u>36.00</u>	\$ <u> </u>	\$ <u>232.00</u>

EXPLANATIONS (if needed)

0 • *

17 • +
31 • +
16 • +
17 • +
31 • +
31 • +
16 • +
17 • +

CLAIMANT: David Muir

DATE: 4/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FIND ACTIVITY INCURRING TRAVEL DAYS

5

	DATE Mar 17	DATE Mar 18	DATE Mar 19	DATE Mar 20	DATE Mar 21	TOTAL
PORRTERAGE:	\$ <u><u><u><u><u></u></u></u></u></u>	\$ <u><u><u><u><u>5.00</u></u></u></u></u>				
PARKING:	\$ <u><u><u><u><u></u></u></u></u></u>	\$ <u><u><u><u><u>0.00</u></u></u></u></u>				
MEALS:						
Breakfast & Tip	\$ <u><u><u><u><u></u></u></u></u></u>	\$ <u><u><u><u><u>16.00</u></u></u></u></u>				
Lunch & Tip	\$ <u><u><u><u><u></u></u></u></u></u>	\$ <u><u><u><u><u>50.00</u></u></u></u></u>				
Dinner & Tip	\$ <u><u><u><u><u></u></u></u></u></u>	\$ <u><u><u><u><u>141.00</u></u></u></u></u>				
TOTAL MEALS:	\$ <u><u><u><u><u>0.00</u></u></u></u></u>	\$ <u><u><u><u><u>0.00</u></u></u></u></u>	\$ <u><u><u><u><u>0.00</u></u></u></u></u>	\$ <u><u><u><u><u>0.00</u></u></u></u></u>	\$ <u><u><u><u><u>207.00</u></u></u></u></u>	
MISCELLANEOUS EXPENSES:						
TOTAL MISC.:	\$ <u><u><u><u><u>0.00</u></u></u></u></u>	\$ <u><u><u><u><u>20.00</u></u></u></u></u>				
TOTAL:	\$ <u><u><u><u><u>0.00</u></u></u></u></u>	\$ <u><u><u><u><u>232.00</u></u></u></u></u>				
EXPLANATIONS (if needed)						

EXPLANATIONS (if needed)

RECEIVED

MAY 10 2018

LACERA
ACCOUNTING**EXPENSE VOUCHER**

Miles Driven on or after January 1, 2018

CLAIMANT: David Muir
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 24, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at CRCEA in Santa Barbara, CA on _____
 on April 16-18, 2018 sponsored by _____ Event # 4758
 Other _____

TRANSPORTATION:

Date of departure	<u>4/15/2018</u>	Date of return	<u>4/18/2018</u>		
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____	
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____			
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$ _____			
Total Ground Transportation.....				\$ <u>0.00</u>	
<input checked="" type="checkbox"/> Private Automobile	<u>218</u>	miles at	<u>\$0.545</u>	cents per mile	\$ <u>118.81</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
<input type="checkbox"/> LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
<input type="checkbox"/> PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
<input type="checkbox"/> PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
<input type="checkbox"/> MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
<input type="checkbox"/> MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ <u>255.81</u>
Less the amount I received as an advance (if any).....	\$ _____
<input type="checkbox"/> EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ <u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>255.81</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

(Signature of Claimant)

(Authorized Signature)

(Title)

4/24/18
(Date)4/24/18
(Date)
David Muir's
Signature
Thanks

003

118.81+
122.00+
15.00+
255.81***FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: David Muir

DATE: 4/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY (INCLUDING TRAVEL DAYS)

4

MEALS:	DATE Apr 15	DATE Apr 16	DATE Apr 17	DATE Apr 18	TOTAL
PORTERAGE:	\$ <u> </u> <u> </u>				
PARKING:	\$ <u> </u> <u> </u>				
MEALS:					
Breakfast & Tip	\$ <u> </u>				
Lunch & Tip	\$ <u> </u>				
Dinner & Tip	\$ <u> </u>				
TOTAL MEALS:	\$ <u> </u>				

MISCELLANEOUS
EXPENSES:

EXPLANATIONS (if needed)

See Attachment One for order
TIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 22, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on May 15-17, 2018 sponsored by UCLA Anderson Executive Education on Event # 4677
 Other _____

TRANSPORTATION:

Date of departure 5/15/2018 Date of return 5/17/2018

Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00

Private Automobile 56 ✓ miles at \$0.545 cents per mile \$ 30.52 ✓

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
 LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
 PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____
 PARKING: Parking (from reverse side of voucher)..... \$ 48.00 ✓
 MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 61.33 ✓
 MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00
 TOTAL EXPENSES..... \$ 139.85

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 139.85
 Less the amount I received as an advance (if any)..... \$ _____
 EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ 139.85 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

 (Signature of Claimant)

5/22/18

 (Date)

 (Title)

5/22/18

 (Date)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

WARRANT
NUMBER

EXPENSE VOUCHER

CLAIMANT: David Muir
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 11, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on June 25 - 28, 2018 _____ sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure 6/19/2018 Date of return 6/29/2018

Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,013.80

Ground Transportation

Train Bus (Attach copy of ticket)..... \$ u

Rent-a-Car at meeting location (Attach copy of bill)..... \$ 134.38

Taxis - Other (Attach receipts)..... \$ 118.00 134.38

Total Ground Transportation..... \$ 118.00

Private Automobile miles at \$ 0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	150.00
LODGING: <input checked="" type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	200
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	10
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	174.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	86.00

TOTAL EXPENSES

TOTAL EXPENSES WHICH I INCURRED

Less the amount I received as an advance (if any)

EQUALS: Refund which I owe to Trust Fund. My check is attached.
 Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
as follows:

(Signature of Claimant)

(Authorized Signature)

(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

004

2.351.19

176

DRAFT

29.00

29.01.7

351-144

12/28/17

CLAIMANT: David MuirDATE: 7/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

11

	DATE Jun 19	DATE Jun 20	DATE Jun 21	DATE Jun 22	DATE Jun 23	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
MISCELLANEOUS EXPENSES:						
SIM CARD	\$ <u>26.00</u>	\$ <u> </u>				\$ <u>26.00</u>
Hotel Tax	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>10.00</u>	\$ <u>10.00</u>
TOTAL MISC:	\$ <u>26.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>	\$ <u>36.00</u>
TOTAL:	\$ <u>26.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>	\$ <u>36.00</u>
EXPLANATIONS (if needed)	<i>Medical treatment</i>					

CLAIMANT: David MuirDATE: 7/11/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

11

	DATE Jun 24	DATE Jun 25	DATE Jun 26	DATE Jun 27	DATE Jun 28	TOTAL
PORTERAGE:	\$ <u>1.00</u>	\$ <u>16</u>	\$ <u>1.00</u>	\$ <u>1.00</u>	\$ <u>1.00</u>	\$ <u>2.00</u>
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u>0.00</u>				
Lunch & Tip	\$ <u> </u>	\$ <u>0.00</u>				
Dinner & Tip	\$ <u>87.00</u>	\$ <u>174.00</u>				
TOTAL MEALS:	\$ <u>87.00</u>	\$ <u>174.00</u>				

MISCELLANEOUS EXPENSES:

	\$ <u> </u>					
	\$ <u>10.00</u>	\$ <u>26.00</u>				
	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
TOTAL MISC:	\$ <u>10.00</u>	\$ <u>86.00</u>				
TOTAL:	\$ <u>98.00</u>	\$ <u>97.00</u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>11.00</u>	\$ <u>262.00</u>

EXPLANATIONS (if needed)

002

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

GINA ZAPANTA-MURPHY
 Administrative Expenses Educational Expenses
 Board/Pre-Approved Division Manager

Date: 12/18/2017
 International
 Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

NASP

LA

3/29/18

to _____

to _____

#4729

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ 0.00

GROUND TRANSPORTATION

Train/Bus/Shuttle

Taxi/Uber/Lyft

\$ 0.00

Car Rental/Insurance

Other _____

60

miles at

\$0.585

per mile (on or after 1/1/17)

\$ 32.70

PRIVATE AUTOMOBILE

AIRFARE

Baggage Fees

Business/First Class

Travel Insurance

Red Eye

Seat Upgrade

5 Hours or More

International Travel

(Reason): _____

\$ 0.00

HOTEL EXPENSES

Hotel Upgrade

\$ 0.00

Stayed at Other Hotel

(Reason): _____

MEALS

(from next page of this voucher)

\$ 0.00

Reason Not Taking Host Meals Host Provided Only Date(s) Meals provided: No Host Meals

Breakfast

Lunch

Dinner

PARKING

(from next page of this voucher)

\$ 15.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

AMOUNT OWE TO LACERA

(Reason): _____

002

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): _____

32.70

15.00

TOTAL EXPENSES

0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

4/2/18

(Date)

4/2/18

(Date)

(AUTHORIZED SIGNATURE)

(Name)

INTERIM CEO

(Name)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Administrative Expenses Educational Expenses
 Board/Pre-Approved Division Manager

Date: 5/3/18
International
Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

Milken - Event # 4128

Los Angeles, CA

April 29

to May 2

April 29

to May 2

 REGISTRATION Pre-Conference/Workshop Includes Lodging Includes Meals

\$ 0.00

 GROUND TRANSPORTATION Train/Bus/Shuttle Taxi/Uber/Lyft

\$ 84.27 00

 Car Rental/Insurance Other PRIVATE AUTOMOBILE

miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

 AIRFARE Baggage Fees Business/First Class Travel Insurance Red Eye Seat Upgrade 5 Hours or More International Travel

(Reason):

 HOTEL EXPENSES Hotel Upgrade

\$ 0.00

 Stayed at Other Hotel

(Reason):

 MEALS

(from next page of this voucher)

\$ 0.00

 Reason Not Taking Host Meals Host Provided Only Date(s) Meals provided: No Host Meals Breakfast Lunch Dinner PARKING

(from next page of this voucher)

\$ 0.00

 PORTERAGE

(from next page of this voucher)

\$ 0.00

 MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

84.27 00

 AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

 TOTAL REIMBURSEMENT

(Additional Comments):

\$ 84.27 00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Zapata-Murphy
(Name)
Robert Hill
(Name)5/3/18
(Date)
5/3/18
(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Zapanta-Murphy
 Administrative Expenses Educational Expenses
 Board/Pre-Approved Division Manager

Date: 12/18/2017
 International
 Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

SACRS

4727

Location:

Anaheim

Event Date(s):

5/15

to

5/18

Travel Date(s):

5/16

5/19

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ 0.00

GROUND TRANSPORTATION

Train/Bus/Shuttle

Taxi/Uber/Lyft

\$ 67.28

Car Rental/Insurance

Other

PRIVATE AUTOMOBILE

51 miles at \$0.535 per mile (on or after 1/1/17)

\$ 27.80

AIRFARE

Baggage Fees

Business/First Class

Travel Insurance

Red Eye

Seat Upgrade

5 Hours or More

International Travel

(Reason): _____

\$ 0.00

HOTEL EXPENSES

Hotel Upgrade

\$ 0.00

Stayed at Other Hotel

(Reason): _____

MEALS

(from next page of this voucher) _____

67.22 \$ 0.00

\$ 0.00

Reason Not Taking Host Meals

Host Pro

002

B
 L
 C

27.80 ✓
 ed:

No Host Meals

PARKING

(from next page of this voucher) _____

95.02 ✓
 ✓

\$ 0.00

PORTERAGE

(from next page of this voucher) _____

000

\$ 0.00

MISCELLANEOUS

(from next page of this voucher) _____

75.02 ✓
 ✓

\$ 0.00

TOTAL EXPENSES

0.00

AMOUNT OWED TO LACERA

(Reason): _____

SACRS Fun Run

\$ -20.00

TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 75.02

0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Zapanta-Murphy
(Name)

12/24/18

Robert Hill
(Name)

12/24/18
(Date)

CLAIMANT: Ronald Okum

DAILY EXPENSES (Attach Receipts)

DATE: 8/2/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

	DATE Jul 12	DATE Jul 13	DATE Jul 14	DATE Jul 15	DATE Jul 16	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> 0.00 </u>				
PARKING:	\$ <u> </u>	\$ <u> 0.00 </u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> 27.00 </u>				
Lunch & Tip	\$ <u> </u>	\$ <u> 45.00 </u>				
Dinner & Tip	\$ <u> </u>	\$ <u> 73.00 </u>				
TOTAL MEALS:	\$ <u> 0.00 </u>	\$ <u> 145.00 </u>				
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u> </u>	\$ <u> 36.00 </u>				
TOTAL MISC:	\$ <u> 0.00 </u>	\$ <u> 36.00 </u>				
TOTAL:	\$ <u> 0.00 </u>	\$ <u> 181.00 </u>				

EXPLANATIONS (if needed)

Please note Mr. Okum paid for taxi on July 17, 18 & 19.
 Round trip \$20.00 x 3 = \$60. (He does not have receipts for two fares)

CLAIMANT: Ronald OkumDATE: 8/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

	DATE Jul 17	DATE Jul 18	DATE Jul 19	DATE Jul 20	DATE
PORTERAGE:	\$ <u> </u>				
PARKING:	\$ <u> </u>				
MEALS:					
Breakfast & Tip	\$ <u> </u>				
Lunch & Tip	\$ <u>45.00</u>	\$ <u>45.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Dinner & Tip	\$ <u> 77</u>	\$ <u> 77</u>	\$ <u>13.00</u>	\$ <u> </u>	\$ <u> </u>
TOTAL MEALS:	\$ <u>118.00</u>	\$ <u>115.00</u>	\$ <u>13.00</u>	\$ <u>27.00</u>	\$ <u>0.00</u>

MISCELLANEOUS EXPENSES:

	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>144.00</u>
	\$ <u> </u>				
	\$ <u> </u>				
	\$ <u> </u>				
TOTAL MIS:	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>144.00</u>
TOTAL:	\$ <u>108.00</u>	\$ <u>63.00</u>	\$ <u>36.00</u>	\$ <u>27.00</u>	\$ <u>415.00</u>

EXPLANATIONS (if needed)

008

004

Page 2

36 • +
36 • +
36 • +
36 • +

144 • *

0 • *
27 • +
45 • +
73 • +
45 • +
73 • +
45 • +
73 • +
27 • +
408 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: William Preyer
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 14, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on # 4688 _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other _____

1/28-1/30/18

January 2018

TRANSPORTATION:

Date of departure _____ Date of return _____
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 772.39,
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00
 Private Automobile _____ miles at \$0.535 cents per mile _____ \$ 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ 0.00
PARKING: Parking (from reverse side of voucher)..... \$ 0.00
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00
 Less the amount I received as an advance (if any)..... \$ _____
 EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ -0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

0/19/18

(Date)

6/19/18

(Date)

(Authorized Signature)

Interim CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

AIRFARE \$ _____
 MEETING REGISTRATION FEE \$ _____
 LODGING \$ _____

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT:
ADDRESS:

William Pryor

300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 14, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on _____ sponsored by _____
 Other _____

5/13-16
18

May 2018 # 4759 IAC 5/21-23/18

TRANSPORTATION:

Date of departure _____ Date of return _____
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train _____ Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ _____
 Total Ground Transportation..... \$ _____ 0.00
 Private Automobile _____ miles at \$0.535 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
 LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
 PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____
 PARKING: Parking (from reverse side of voucher)..... \$ _____
 MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
 MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ _____
 TOTAL EXPENSES..... \$ _____

IAC
4759
80.-
206.-
25.-
0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
 Less the amount I received as an advance (if any)..... \$ _____
 EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ _____
-0.00
311.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity no. _____

6/11/18
(Date)
6/18/18
(Date)

Interim CEO
(Title)

003

80.-
206.-
25.-

311.-

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

AIRFARE \$ _____
 MEETING REGISTRATION FEE \$ _____
 LODGING \$ _____

003

CLAIMANT: 0DATE: 6/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>6/10/12</u>	DATE <u>5/13</u>	DATE <u>5/14</u>	DATE <u>5/15</u>	DATE <u>5/16</u>	TOTAL
PORTERAGE:	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u>17</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>34</u> <u>0.00</u>
Lunch & Tip	\$ <u>18</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>36</u> <u>0.00</u>
Dinner & Tip	\$ <u>34</u>	\$ <u>34</u>	\$ <u>34</u>	\$ <u>34</u>	\$ <u>—</u>	\$ <u>136</u> <u>0.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>206</u> <u>0.00</u>

MISCELLANEOUS EXPENSES:

	DATE <u>6/10/12</u>	DATE <u>5/13</u>	DATE <u>5/14</u>	DATE <u>5/15</u>	DATE <u>5/16</u>	TOTAL
Incidentals	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>25</u>	\$ <u>25</u> <u>0.00</u>
	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>0.00</u>
	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>0.00</u>
	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>0.00</u>
	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>221</u> <u>0.00</u>

EXPLANATIONS (if needed)

Meals not provided by conference

008

180 +
260 +
170 +
150 +
340 +
340 +
340 +
170 +

206 +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: WNL Rygor
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 25, 2015

24759 + E4724

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at on 5/12 - 5/17
 Expenses in connection with attendance at educational meeting at hosted by new york, ny on 5/12 - 5/17
 Other 5/12 - 5/17

TRANSPORTATION:

Date of departure 5/12 Date of return 5/17
 Airfare not prepaid by Trust Fund (Attach copy of ticket).....
 Ground Transportation 5/12
 Train Bus (Attach copy of ticket)..... \$ 0
 Rent-a-Car at meeting location (Attach copy of bill).....
 Limo - Taxis (Attach receipts)..... \$ 196.26
 Total Ground Transportation.....
 Private Automobile 41 miles at \$0.575 cents per mile .575

24724
196.26 0.00
22.35 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

24724
0
0
120.00 0.00
145 0.00
20 0.00
316.26 0.00

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE: Porters - Bellmen (from reverse side of voucher).....

PARKING: Parking (from reverse side of voucher)..... current during

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....
 Less the amount I received as an advance (if any).....
 EQUALS: Refund which I owe to Trust Fund. My check is attached.
 Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/24/14

6/11/18
 (Date)

001

290.63 ✓

Interim CEO
 (Authorized Signature)
 (Title)

196.26 ✓
22.35 ✓
120.00 ✓
145.00 ✓
20.00 ✓
503.61 ✓

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

AIRFARE \$ 0
 MEETING REGISTRATION FEE \$ 0
 LODGING \$ 0

1/2/2013

005

503.61 ✓

CLAIMANT/DIVISION

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

	DATE 5/20	DATE 5/21	DATE 5/22	DATE 5/23	
MEALS:					TOTAL
Breakfast & Tip	\$ 13	\$ 13	\$ 13	\$ 13	\$ 52 0.00
Lunch & Tip	\$ 15	\$ 26	\$ 26	\$ 26	\$ 75 0.00
Dinner & Tip	\$ 26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76 0.00
<u>TOTAL MEALS:</u>	<u>\$ 55.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
PARKING:					
PORTERAGE:					
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 20 0.00
<u>TOTAL MISC:</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<u>TOTAL:</u>	<u>\$ 55.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

ADDITIONAL COMMENTS (if needed)

Not required by statute

008

*Local
lodging
in the
future*

Page 1

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CLAIMANT/DIVISION

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

DATE	DATE	DATE	DATE	TOTAL
5/20	5/21	5/22	5/23	
MEALS				
Breakfast & Tip	\$ 13	\$ 13	\$ 13	\$ 42 00
Lunch & Tip	\$ 15	\$ 26	\$ 26	\$ 15 00
Dinner & Tip	\$ 26	\$ 26	\$ 26	\$ 78 00
TOTAL MEALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING				
PORTERAGE				
MISCELLANEOUS EXPENSES				
Incidentals	\$ 5	\$ 5	\$ 5	\$ 20 00
TOTAL MISC.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0.00

ADDITIONAL COMMENTS (if needed)

13121

008

003

444*

008

0 *
 13 * +
 15 * +
 26 * +
 13 * +
 26 * +
 13 * +
 26 * +
 13 * +

CLAIMANT:

Les Robbins

DAILY EXPENSES (Attach Receipts)

DATE: 3/16/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE 3/5/2018	DATE 3/6/2018	DATE 3/7/2018	DATE 3/8/2018	DATE 3/9/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 68.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 124.00
TOTAL MEALS:	\$ 64.00	\$ 272.00				
PARKING:						
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 25.00				
TOTAL:	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 21.00	\$ 297.00
ADDITIONAL COMMENTS (if needed):						

003

002

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez - BOI

Administrative Expenses
 Board/Pre-Approved

Educational Expenses
 Division Manager

Date: 2/21/18
 International
 Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

SIFL Institutional Investor Forum / Event #471b

Santa Monica, CA

02.20.18 to 02.22.18

to _____

02.20.18 to 02.21.18

to _____

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ 0.00

GROUND TRANSPORTATION

Train/Bus/Shuttle

Car Rental/Insurance

Taxi/Uber/Lyft

Other Parking at Hotel

\$ 69.79

PRIVATE AUTOMOBILE

miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

\$ 0.00

AIRFARE

Baggage Fees

Business/First Class

Travel Insurance

Red Eye

Seat Upgrade

5 Hours or More

International Travel

(Reason): _____

HOTEL EXPENSES

Hotel Upgrade

Stayed at Other Hotel

(Reason): _____

\$ 0.00

MEALS

(from next page of this voucher)

\$ 0.00

Reason Not Taking Host Meals

Host Provided Only

Date(s) Meals provided:

No Host Meals

Breakfast

Lunch

Dinner

PARKING

(from next page of this voucher)

Parking on Tue, Feb. 20.18

\$ 22.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

91.79 ~~0.00~~

AMOUNT OWED TO LACERA

(Reason): _____

69.79+

\$ 0.00

22.0+

002

91.79*

\$ 91.79 ~~0.00~~

I THEREBY CERTIFY that the expenses detailed on
accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Sanchez
(Name)

2/21/18
(Date)

Robert Hill
(Name)

2/21/18
(Date)

UNAUTHORIZED SIGNATURE

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez

<input type="checkbox"/> Administrative Expenses	<input type="checkbox"/> Educational Expenses	<input type="checkbox"/> International
<input checked="" type="checkbox"/> Board/Pre-Approved	<input type="checkbox"/> Division Manager	<input type="checkbox"/> Executive Office (CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

2018 CIL Spring Conference / Event # 4736

Washington DC

March 12 - 14, 2018

to

March 11, 2018

to

March 15, 2018

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ 0.00

GROUND TRANSPORTATION

Train/Bus/Shuttle

Taxi/Uber/Lyft

\$ 245.92

Car Rental/Insurance

Other

PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

AIRFARE

Baggage Fees

Business/First Class

Travel Insurance

Red Eye

Seat Upgrade

5 Hours or More

International Travel

(Reason): _____

HOTEL EXPENSES

Hotel Upgrade

\$ 0.00

Stayed at Other Hotel

(Reason): _____

MEALS

(from next page of this voucher)

\$ 160.00

Reason Not Taking Host Meals Gluten Free meals not available Host Provided Only

Date(s) Meals provided:

No Host Meals

Breakfast

Lunch

Dinner

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 47.99

AMOUNT OWE TO LACERA

(Reason): _____

\$ 0.00

TOTAL REIMBURSEMENT

(Additional Comments): _____

003

245.92+

160.0+

47.99+

TOTAL EXPENSES

453.91

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Sanchez

(Name)

3/29/18

(Date)

Robert Hill

(Name)

3/29/18

(Date)

CLAIMANT: John Sanchez

DAILY EXPENSES (Attach Receipts)

DATE: 3/30/2018

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

5

	DATE Mar 11	DATE Mar 12	DATE Mar 13	DATE Mar 14	DATE Mar 15	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u>0.00</u>				
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u>17.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>81.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u>85.00</u>				
Dinner & Tip	\$ <u>31.00</u>	\$ <u>156.00</u>				
TOTAL MEALS:	\$ <u>48.00</u>	\$ <u>234.00</u>				
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>25.00</u>				
Wifi	\$ <u>22.99</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>22.99</u>	
	\$ <u> </u>	\$ <u>0.00</u>				
	\$ <u> </u>	\$ <u>0.00</u>				
TOTAL MISC:	\$ <u>27.99</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>47.99</u>
TOTAL:	\$ <u>75.99</u>	\$ <u>21.00</u>	\$ <u>21.00</u>	\$ <u>21.00</u>	\$ <u>21.00</u>	\$ <u>207.99</u>
EXPLANATIONS (if needed)						

008

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez
 Administrative Expenses
 Board/Pre-Approved

Educational Expenses
 Division Manager

Date: 5/3/18
 International
 Executive Office
 (CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

Global Real Estate Sustainability Benchmark | Event # 4794
London
April 25, 2018 to April 28, 2018

 REGISTRATION Pre-Conference/Workshop Includes Lodging Includes Meals\$ 0.00 GROUND TRANSPORTATION

Train/Bus/Shuttle
 Car Rental/Insurance

Taxi/Uber/Lyft
 Other

\$ 160.19 0.00 PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

 AIRFARE

Baggage Fees
 Travel Insurance
 Seat Upgrade

(Reason): _____

Business/First Class
 Red Eye
 5 Hours or More
 International Travel

\$ 0.00 HOTEL EXPENSES

Hotel Upgrade
 Stayed at Other Hotel

(Reason): _____

\$ 0.00 MEALS

(from next page of this voucher)

\$ 442.00 0.00 Reason Not Taking Host Meals Host Provided Only

Date(s) Meals provided:

 No Host Meals

Breakfast
 Lunch
 Dinner

No Gluten Free Meal
No Gluten Free Meal
No Gluten Free Meal

 PARKING

(from next page of this voucher)

\$ 0.00 PORTERAGE

(from next page of this voucher)

\$ 0.00 MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

0 • *

TOTAL EXPENSES

\$ 602.19 0.00 AMOUNT OWEDED TO LACERA

(Reason): _____

\$ 0.00 TOTAL REIMBURSEMENT(Additional Comments): 002\$ 160.19 + 442.00 = 602.19\$ 602.19 0.00I HEREBY CERTIFY that the expenses detail
accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Sanchez
 (Name)

5/3/18
 (Date)

Robert Hill
 (Name)

5/3/18
 (Date)

CLAIMANT: GINA SANCHEZ

GINA SANCHEZ

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 11

MISCELLANEOUS EXPENSES.

010

442 \div \therefore ✓

Page 2

16 • + ✓
28 • + ✓
30 • + ✓
50 • + ✓
79 • + ✓
30 • + ✓
50 • + ✓
79 • + ✓
30 • + ✓
50 • + ✓

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez
 Administrative Expenses Educational Expenses
 Board/Pre-Approved Division Manager
 International
 Executive Office
(CEO: International Travel)

Date: 5/3/18
 International
 Executive Office

TRAVEL INFORMATION

Name of Event/Event Number:

Milken Conference / Event # 4728

Location:

Los Angeles, CA

Event Date(s):

April 30, 2018

to May 2, 2018

Travel Date(s):

April 30, 2018

to May 2, 2018

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ 0.00

GROUND TRANSPORTATION

Train/Bus/Shuttle

Taxi/Uber/Lyft

\$ 134.11

Car Rental/Insurance

Other

PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17)

\$ 0.00

AIRFARE

Baggage Fees

Business/First Class

Travel Insurance

Red Eye

Seat Upgrade

5 Hours or More

(Reason): _____

International Travel

HOTEL EXPENSES

Hotel Upgrade

\$ 0.00

Stayed at Other Hotel

(Reason): _____

MEALS

(from next page of this voucher)

\$ 0.00

Reason Not Taking Host Meals

Host Pl

ided:

No Host Meals

9.47+

9.18+

12.96+

18.49+

21.77+

21.49+

8.77+

10.58+

21.4+

TOTAL EXPENSES 134.11 0.00

PARKING

(from next page of this voucher)

\$ 0.00

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

AMOUNT OWED TO LACERA

009

\$ 0.00

(Reason): _____

134.11*

TOTAL REIMBURSEMENT

(Additional Comments): _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY)

APPROVAL SUBMITTED ON

Gina Sanchez
(Name)
Robert Hill
(Name)

Gina Sanchez
(Name)
Robert Hill
(Name)

5/3/18
(Date)
5/3/18
(Date)

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

Gina Sanchez Date: 12/18/2017
 Administrative Expenses Educational Expenses International
 Board/Pre-Approved Division Manager Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

2018 Middle East Summit / Event #479b

Dubai

MAY 7-8, 2018

to

MAY 4, 2018

to

May 8, 2018

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

\$ 0.00

GROUND TRANSPORTATION

Train/Bus/Shuttle

Includes Lodging

\$ 231.92 ~~00~~

Car Rental/Insurance

Other

PRIVATE AUTOMOBILE

_____ miles at \$0.535 per mile (on or after 1/1/17) \$ 0.00

AIRFARE

Baggage Fees

Business/First Class

Travel Insurance

Red Eye

Seat Upgrade

5 Hours or More

International Travel

(Reason): _____

HOTEL EXPENSES

Hotel Upgrade

\$ 0.00

Stayed at Other Hotel

(Reason): _____

MEALS

(from next page of this voucher)

\$ 0.00

Reason Not Taking Host Meals

Host Provided Only

Date(s) Meals provided:

No Host Meals

Gluten Free Meals
Only allowed

Breakfast

Lunch

Dinner

PARKING

(from next page of this voucher)

\$ 363.00 ~~00~~

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

231.92+

\$ 123.78 ~~00~~

363.0+

\$ 363.00

123.78+

\$ 123.78 ~~00~~

AMOUNT OWE TO LACERA

003

\$ 0.00

(Reason): _____

718.78+

\$ 718.78 ~~00~~

TOTAL REIMBURSEMENT

(Additional Comments): _____

TOTAL EXPENSES

\$ 718.70 ~~00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries Only)

APPROVAL SUBMITTED ON

Gina Sanchez

(Name)

Robert Hill

(Name)

5/1/18

(Date)

5/1/18

(Date)

CLAIMANT: Gina SanchezDATE: 5/9/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

5

	DATE May 04	DATE May 05	DATE May 06	DATE May 07	DATE May 08	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u>0.00</u>				
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>50.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u>42.00</u>	\$ <u>42.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>84.00</u>
Dinner & Tip	\$ <u>28.00</u>	\$ <u>67.00</u>	\$ <u>67.00</u>	\$ <u>67.00</u>	\$ <u> </u>	\$ <u>229.00</u>
TOTAL MEALS:	\$ <u>28.00</u>	\$ <u>134.00</u>	\$ <u>134.00</u>	\$ <u>67.00</u>	\$ <u>0.00</u>	\$ <u>363.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u> </u>	\$ <u>34.00</u>	\$ <u>34.00</u>	\$ <u> </u>	\$ <u>102.00</u>	\$ <u>102.00</u>
Internet	\$ <u> </u>	\$ <u>10.89</u>	\$ <u>10.89</u>	\$ <u> </u>	\$ <u>21.78</u>	\$ <u>21.78</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>44.89</u>	\$ <u>44.89</u>	\$ <u>34.00</u>	\$ <u>0.00</u>	\$ <u>123.78</u>
TOTAL:	\$ <u>28.00</u>	\$ <u>178.89</u>	\$ <u>178.89</u>	\$ <u>101.00</u>	\$ <u>0.00</u>	\$ <u>486.78</u>

EXPLANATIONS (if needed)

008

003

002

0 * 4
28 * +
25 * +
42 * +
67 * +
25 * +
42 * +
67 * +
67 * +
363 * +
54 * +
54 * +
54 * +
102 * +
21 * 76 +
123 * 78 +

RECEIVED
EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

JUN 07 2018

LACERA
ACCOUNTING
CLAIMANT: Gina Sanchez
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101
DATE: May 22, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at SACRS - Event # 4727 on _____
 Expenses in connection with attendance at educational meeting at _____
on May 15 - 18, 2018 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure 5/16/2018 Date of return 5/18/2018 \$ _____
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ 146.86
 Taxis - Other (Attach receipts)..... \$ 11.47 158.33 ✓
Total Ground Transportation..... \$ 146.86
 Private Automobile miles at \$0.545 cents per mile \$ 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
 LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
 PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____
 PARKING: Parking (from reverse side of voucher)..... \$ _____
 MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
 MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ _____
TOTAL EXPENSES \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ _____
Less the amount I received as advance (if any) \$ _____
EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. My check for reimbursement. \$ _____
SIGN SIGN

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity. _____ in accordance with LACERA's travel policy.

5/22/18

(Date)

5/22/18

(Date)

0 - *

CEO

(Title)

158.33 +
72.75 + ✓

002

231.08 ✓

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Gina SanchezDATE: 5/22/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE May 16	DATE May 17	DATE May 18	DATE	TOTAL
PORTERAGE:	\$ <u>18.75</u>	\$ <u>18.75</u>	\$ <u>18.75</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>18.75</u>	\$ <u>18.75</u>	\$ <u>18.75</u>	\$ <u>37.50</u>	\$ <u>37.50</u>
MEALS:	\$ <u>36.38</u>	\$ <u>36.38</u>	\$ <u>36.38</u>	\$ <u>0.00</u>	\$ <u>36.38</u>
Breakfast & Tip	\$ <u>0.00</u>				
Lunch & Tip	\$ <u>0.00</u>				
Dinner & Tip	\$ <u>0.00</u>				
TOTAL MEALS:	\$ <u>0.00</u>				

MISCELLANEOUS EXPENSES:

None to justify

Parking	\$ <u>35.25</u>				
	\$ <u>0.00</u>				
	\$ <u>0.00</u>				
	\$ <u>0.00</u>				
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>35.25</u>	\$ <u>35.25</u>	\$ <u>35.25</u>	\$ <u>35.25</u>
TOTAL:	\$ <u>18.75</u>				
EXPLANATIONS (if needed)					

002

0 • 25
57 • 5 +
35 • 25 +
72 • 75 *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Gina Sanchez DATE: July 3, 2018
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at (HHF) Investors Group _____
 on 06/28-06/29 sponsored by _____ Event # 4797
 Other _____

TRANSPORTATION:

Date of departure	<u>6/27/2018</u>	Date of return	<u>6/29/2018</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$ _____	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....			\$ _____	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....			\$ _____	244.42
Total Ground Transportation.....			\$ _____	244.42
<input type="checkbox"/> Private Automobile	miles at <u>\$0.545</u>	cents per mile	\$ _____	0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES.....	\$ 379.42

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ 379.42
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ 379.42

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

7/3/18
(Date)

7/3/18
(Date)

ICEO
(Title)

FOR ADMINISTRATIVE USE ONLY		WARRANT NUMBER
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE	\$ _____	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	
<input type="checkbox"/> LODGING	\$ _____	

CLAIMANT: Gina Sanchez

111

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL:

DATE Jun 27	DATE Jun 28	DATE Jun 29	DATE	DATE	TOTAL
\$ 	\$ 	\$ 	\$ 	\$ 	\$
PORTERTAGE: 	 	 	 	 	
PARKING: 	 	 	 	 	
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 17.00 \$ 18.00 \$ 34.00 \$ 69.00	\$ 17.00 \$ 34.00 \$ 34.00 \$ 17.00	\$ \$ 34.00 \$ \$ 34.00	\$ \$ \$ \$ 0.00	\$ 34.00 \$ 52.00 \$ 34.00 \$ 120.00
MISCELLANEOUS EXPENSES:					

100

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 16, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at CII - Event # 3572 on September 13 - 15, 2017 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>9/12/2017</u>	Date of return	<u>9/15/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$ _____	7.01	
Total Ground Transportation.....				\$ 7.01
<input checked="" type="checkbox"/> Private Automobile	<u>228</u>	miles at	<u>\$0.535</u>	cents per mile
				\$ 121.98

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ 177.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ 20.00
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ <u>325.99</u>
Less the amount I received as an advance (if any).....	\$ <u>430.99</u>
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ <u>0.00</u>
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>325.99</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

9/18/17
 (Date)

9/20/17
 (Date)

0 • *

7 • 01 +

121 • 98 +

177 • +

20 • +

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

004

325 • 99 *

CLAIMANT: Herman SantosDATE: 9/16/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Sep 12	DATE Sep 13	DATE Sep 14	DATE Sep 15	DATE
PORTERAGE:	\$ <u>0.00</u>	\$ <u>35.00</u>	\$ <u>35.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>0.00</u>				\$ <u>105.00</u>
MEALS:					
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>45.00</u>
Lunch & Tip	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>0.00</u>	\$ <u>16.00</u>	\$ <u>48.00</u>
Dinner & Tip	\$ <u>28.00</u>	\$ <u>28.00</u>	\$ <u>28.00</u>	\$ <u>0.00</u>	\$ <u>84.00</u>
TOTAL MEALS:	\$ <u>44.00</u>	\$ <u>59.00</u>	\$ <u>43.00</u>	\$ <u>31.00</u>	\$ <u>177.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>20.00</u>
	\$ <u> </u>				
	\$ <u> </u>				
	\$ <u> </u>				
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>20.00</u>
TOTAL:	\$ <u>49.00</u>	\$ <u>99.00</u>	\$ <u>83.00</u>	\$ <u>71.00</u>	\$ <u>302.00</u>

EXPLANATIONS (if needed)

0 • *

16 • +
28 • +
15 • +
16 • +
28 • +
15 • +
28 • +
15 • +
16 • +

177 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 16, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Event # 3581 - AAAIM in New York on 09/06/17 - 09/07/17 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>9/5/2017</u>	Date of return	<u>9/8/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input checked="" type="checkbox"/> Ground Transportation				
<input checked="" type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	21.5	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	145.09	
Total Ground Transportation.....		\$		166.59
<input checked="" type="checkbox"/> Private Automobile	<u>86 102.2</u> miles at <u>\$0.535</u> cents per mile	\$	<u>51.36</u>	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	
Less the amount I received as an advance (if any).....	
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.
<u>9/18/17</u> (Date)	
<u>6/1/17</u> (Date)	
<u>6/1/17</u> (Date)	
<u>6/1/17</u> (Date)	

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

Interim CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

005

166.59+
 54.67+
 76.++
 258.++
 56.45+
631.41 626.40 611.71
631.41 628.40 611.71
631.41 628.40 611.71

CLAIMANT: Herman SantosDATE: 9/16/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Sep 05	DATE Sep 06	DATE Sep 07	DATE Sep 08	DATE Sep 09	TOTAL
PORTERAGE:	\$ <u>10.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>10.00</u>	\$ <u>0.00</u>	\$ <u>20.00</u>
PARKING:	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>0.00</u>	\$ <u>76.00</u>
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 0.00	\$ 68.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 0.00	\$ 18.00	\$ 0.00	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 0.00	\$ 136.00
TOTAL MEALS:	\$ <u>69.00</u>	\$ <u>69.00</u>	\$ <u>51.00</u>	\$ <u>69.00</u>	\$ <u>0.00</u>	\$ <u>258.00</u>

MISCELLANEOUS EXPENSES:

<u>Laundry & Dry Cleaning</u>	\$ <u>36.45</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>36.45</u>
<u>Incidentals</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>20.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>TOTAL MISC:</u>	\$ <u>41.45</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>56.45</u>
<u>TOTAL:</u>	\$ <u>139.45</u>	\$ <u>93.00</u>	\$ <u>75.00</u>	\$ <u>0.00</u>	\$ <u>410.45</u>

EXPLANATIONS (if needed)

17 • +
18 • +
34 • +
17 • +
18 • +
34 • +
17 • +
34 • +
17 • +
18 • +
34 • +
258 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: September 30, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at LAVCA - Event #3633 on _____
 on September 25 - 27, 2017 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>9/24/2017</u>	Date of return	<u>9/27/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input checked="" type="checkbox"/> Ground Transportation				
<input checked="" type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	20	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	0	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	174.43	
Total Ground Transportation.....		\$		<u>194.43</u>
<input checked="" type="checkbox"/> Private Automobile	<u>96</u> miles at <u>\$0.535</u> cents per mile	\$		<u>51.36</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ _____
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>543.75</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity not _____

9/30/2017

(Date)

10/5/17

(Date)

0 • *

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

005

533 • 77*

CLAIMANT: Herman SantosDATE: 9/30/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Sep 24	DATE Sep 25	DATE Sep 26	DATE Sep 27	DATE
PORTERAGE:	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>18.99</u>	\$ <u>18.99</u>	\$ <u>18.99</u>	\$ <u>18.99</u>	\$ <u>75.96</u>
MEALS:					
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>51.00</u>
Lunch & Tip	\$ <u>18.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>18.00</u>	\$ <u>36.00</u>
Dinner & Tip	\$ <u>35.00</u>	\$ <u>35.00</u>	\$ <u>35.00</u>	\$ <u>0.00</u>	\$ <u>105.00</u>
TOTAL MEALS:	\$ <u>53.00</u>	\$ <u>52.00</u>	\$ <u>52.00</u>	\$ <u>35.00</u>	\$ <u>192.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>20.00</u>
	\$ <u> </u>				
	\$ <u> </u>				
	\$ <u> </u>				
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>20.00</u>
TOTAL:	\$ <u>81.99</u>	\$ <u>75.99</u>	\$ <u>75.99</u>	\$ <u>63.99</u>	\$ <u>297.96</u>

EXPLANATIONS (if needed)

008

18 • +
35 • +
17 • +
35 • +
17 • +
35 • +
17 • +
18 • +

192 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: October 7, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on October 3-4, 2017 sponsored by Public Pension Trustees Fiduciary Conference
 Other _____

TRANSPORTATION:

Date of departure 10/1/2017 Date of return 10/5/2017 \$ _____
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ 20.95
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ 153.15
 Total Ground Transportation..... \$ 174.10
 Private Automobile 80 33 miles at \$0.535 cents per mile \$ 43.65

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
 LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 10.00
 PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ 51.25
 PARKING: Parking (from reverse side of voucher)..... \$ 292.00
 MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 25.00
 MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ 560.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS: Refund which I owe to Trust Fund. My check is attached.
 Amount owing me by Trust Fund. I request reimbursement.

570.00 568.40 560.00

570.00 568.40 560.00

570.00 568.40 560.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

10/11/17
 (Date)
 10/11/17
 (Date)

0 • *

174 • 1 +

17 • 65 +

51 • 25 +

292 • +

25 • +

560 • *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

AIRFARE \$ _____
 MEETING REGISTRATION FEE \$ _____
 LODGING \$ _____

005

CLAIMANT: Herman SantosDATE: 10/7/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

5

	DATE Oct 01	DATE Oct 02	DATE Oct 03	DATE Oct 04	DATE Oct 05	TOTAL
PORTERAGE:	\$ <u>5.00</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>5.00</u>	\$ <u>0</u>	\$ <u>10.00</u>
PARKING:	\$ <u>10.25</u>	\$ <u>51.25</u>				
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>68.00</u>
Lunch & Tip	\$ <u>18.00</u>	\$ <u>18.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>18.00</u>	\$ <u>54.00</u>
Dinner & Tip	\$ <u>34.00</u>	\$ <u>170.00</u>				
TOTAL MEALS:	\$ <u>52.00</u>	\$ <u>69.00</u>	\$ <u>51.00</u>	\$ <u>51.00</u>	\$ <u>69.00</u>	\$ <u>292.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>25.00</u>				
	\$ <u>0</u>	\$ <u>0.00</u>				
	\$ <u>0</u>	\$ <u>0.00</u>				
	\$ <u>0</u>	\$ <u>0.00</u>				
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>25.00</u>				
TOTAL:	\$ <u>72.25</u>	\$ <u>84.25</u>	\$ <u>66.25</u>	\$ <u>66.25</u>	\$ <u>89.25</u>	\$ <u>378.25</u>

EXPLANATIONS (if needed)

See attached email for details

012

 18 • +
 34 • +
 17 • +
 18 • +
 34 • +
 17 • +
 34 • +
 17 • +
 34 • +
 17 • +
 18 • +
 34 • +

292 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: October 25, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **PREA** _____ on October 16-18, 2017 sponsored by _____ Event # 3610
 Other _____

TRANSPORTATION:

Date of departure	<u>10/15/2017</u>	Date of return	<u>10/18/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$ _____			100.74
Total Ground Transportation.....		\$	100.74	
<input checked="" type="checkbox"/> Private Automobile <u>34</u> miles at <u>\$0.535</u> cents per mile	\$	\$	18.19	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ 41.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ 224.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ 20.00
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ _____
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted below.

10/25/17
 (Date)
10/27/17
 (Date)

100.74+
 18.19+
 41.+
 224.+
 20.++

005

403.93

DC EO
 (Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Oct 15	DATE Oct 16	DATE Oct 17	DATE Oct 18	DATE	TOTAL
PORTERAGE:	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>41.00</u>	
PARKING:	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>41.00</u>	
MEALS:						
Breakfast & Tip	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>64.00</u>	
Lunch & Tip	\$ <u>18.00</u>	\$ <u>18.00</u>	\$ <u>0.00</u>	\$ <u>18.00</u>	\$ <u>54.00</u>	
Dinner & Tip	\$ <u>35.00</u>	\$ <u>34</u>	\$ <u>0.00</u>	\$ <u>35.00</u>	\$ <u>105.00</u>	
TOTAL MEALS:	\$ <u>69.00</u>	\$ <u>69.00</u>	\$ <u>16.00</u>	\$ <u>69.00</u>	\$ <u>223.00</u>	

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>20.00</u>
Water in the room	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>13.88</u>	\$ <u>13.88</u>	\$ <u>13.88</u>
	\$ <u>0.00</u>				
	\$ <u>0.00</u>				
TOTAL MIS.C.	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>18.38</u>	\$ <u>0.00</u>	\$ <u>33.38</u>
TOTAL:	\$ <u>84.25</u>	\$ <u>84.25</u>	\$ <u>44.63</u>	\$ <u>0.00</u>	\$ <u>297.38</u>

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: November 22, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at SACRS Fall Conference on November 13 - 17, 2017
 Other sponsored by Event # 9606- 3586

TRANSPORTATION:

Date of departure	<u>11/14/2017</u>	Date of return	<u>11/17/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ <u>50.00</u>
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....			\$
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....				\$ <u>36.92</u>
Total Ground Transportation.....				\$ <u>36.92</u>
<input checked="" type="checkbox"/> Private Automobile	<u>34</u>	miles at	<u>\$0.535</u>	cents per mile
				\$ <u>18.19</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>41.00</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>112.00</u>
		<u>70.00</u> <u>10.00</u>
		<u>278.11</u>
		<u>278.11</u>
		<u>278.11</u>

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>278.11</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>0.00</u>
		<u>278.11</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity in _____

11/24/17
 (Date)

11/28/17
 (Date)

Ceo

 (Title)

50.00+
 36.92+
 18.19+
 41.00+
 112.00+
 20.00+
 278.11*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

006

278.11*

CLAIMANT: Herman SantosDATE: 11/22/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Nov 14	DATE Nov 15	DATE Nov 16	DATE Nov 17	DATE
PORTERAGE:	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>0.00</u>
PARKING:					\$ <u>41.00</u>
MEALS:					
Breakfast & Tip	\$ <u>16.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>16.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>17.00</u>	\$ <u>34.00</u>
Dinner & Tip	\$ <u>31.00</u>	\$ <u>0.00</u>	\$ <u>31.00</u>	\$ <u>0.00</u>	\$ <u>62.00</u>
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u>0.00</u>	\$ <u>31.00</u>	\$ <u>17.00</u>	\$ <u>112.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>20.00</u>
Baggage	\$ <u>25.00</u>	\$ <u>0.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>50.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>30.00</u>	\$ <u>5.00</u>	\$ <u>30.00</u>	\$ <u>0.00</u>	\$ <u>70.00</u>
TOTAL:	\$ <u>104.25</u>	\$ <u>15.25</u>	\$ <u>46.25</u>	\$ <u>57.25</u>	\$ <u>223.00</u>

EXPLANATIONS (if needed)

See attached to dinner planned 11/14 & 11/19 Travel

16 • +
17 • +
31 • +
31 • +
17 • +

112 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: December 18, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **Private Equity Brazil & Latino America** on **December 4 - 5, 2017** sponsored by **Markets Group** **Event #41614**
 Other _____

TRANSPORTATION:

Date of departure	11/30/2017	Date of return	12/7/2017	4676
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				\$ _____
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$ 209.06			
Total Ground Transportation.....	\$ 209.06			
<input checked="" type="checkbox"/> Private Automobile 96 miles at \$0.535 cents per mile	\$ 51.36			

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ 0.00
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ 154.94
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ 398.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ 152.00
TOTAL EXPENSES	\$ 965.36

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$ 965.36
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ 0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ 965.36

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Date)

12/18/17
 (Date)

0 • *

209 • 06 +

51 • 36 +

154 • 94 +

398 • +

152 • +

005

965 • 36 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Herman Santos

DATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

	DATE Nov 30	DATE Dec 01	DATE Dec 02	DATE Dec 03	DATE Dec 04	TOTAL
PORTERAGE:	\$ <u> </u>					
PARKING:	\$ <u>19.36</u>	\$ <u>96.80</u>				
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>0.00</u>	\$ <u>42.00</u>
Lunch & Tip	\$ <u>0.00</u>	\$ <u>24.00</u>	\$ <u>24.00</u>	\$ <u>24.00</u>	\$ <u>0.00</u>	\$ <u>72.00</u>
Dinner & Tip	\$ <u>37.00</u>	\$ <u>37.00</u>	\$ <u>37.00</u>	\$ <u>0.00</u>	\$ <u>37.00</u>	\$ <u>148.00</u>
TOTAL MEALS:	\$ <u>37.00</u>	\$ <u>75.00</u>	\$ <u>75.00</u>	\$ <u>38.00</u>	\$ <u>37.00</u>	\$ <u>262.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>19.00</u>	\$ <u>95.00</u>				
TOTAL MISC.:	\$ <u>19.00</u>	\$ <u>95.00</u>				
TOTAL:	\$ <u>75.36</u>	\$ <u>113.36</u>	\$ <u>113.36</u>	\$ <u>76.36</u>	\$ <u>75.36</u>	\$ <u>453.80</u>

EXPLANATIONS (if needed)

CLAIMANT: Herman Santos

DATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

	DATE Dec 05	DATE Dec 06	DATE Dec 07	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>19.36</u>	\$ <u>19.39</u>	\$ <u>19.39</u>	\$ <u>19.39</u>	\$ <u>19.39</u>	\$ <u>0.00</u>
PARKING:						\$ <u>154.94</u>
MEALS:						
Breakfast & Tip	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>56.00</u>
Lunch & Tip	\$ <u>24.00</u>	\$ <u>24.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>120.00</u>
Dinner & Tip	\$ <u>37.00</u>	\$ <u>37.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>222.00</u>
TOTAL MEALS:	\$ <u>61.00</u>	\$ <u>61.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>14.00</u>	\$ <u>398.00</u>
MISCELLANEOUS EXPENSES:						
	\$ <u>19.00</u>	\$ <u>152.00</u>				
						\$ <u>0.00</u>
						\$ <u>0.00</u>
						\$ <u>0.00</u>
						\$ <u>0.00</u>
TOTAL MISC:	\$ <u>19.00</u>	\$ <u>152.00</u>				
TOTAL:	\$ <u>99.36</u>	\$ <u>99.39</u>	\$ <u>52.39</u>	\$ <u>52.39</u>	\$ <u>52.39</u>	\$ <u>704.94</u>
EXPLANAT						

008

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152.*

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14.+

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT:
ADDRESS:

Herman Santos
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: January 5, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>12/1/2017</u>	Date of return	<u>12/8/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____		
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$ _____		
Total Ground Transportation.....				\$ _____ 0.00
<input type="checkbox"/> Private Automobile	miles at	\$ <u>0.545</u>	cents per mile	\$ _____ 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____ 0.00
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____ 0.00
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____ 60.00
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ _____ 60.00
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____ 0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ _____ 60.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with 1 ACPD-Air Travel.

1/4/18
(Date)

1/4/18
(Date)

DCEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

WARRANT
NUMBER

CLAIMANT:

Henrietta Santos

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

DATE: 1/5/2018

1/5/2018

Hennings, J. W.

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

DATE: 1/5/2018

1/5/2018

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS

PORTERAGE:	DATE Dec 06	DATE Dec 07	DATE Dec 08	TOTAL
\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
MEALS:				
Breakfast & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
Lunch & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
Dinner & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
TOTAL MEALS:	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>

MISCELLANEOUS
EXPENSES.

John D. Edwards

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 6, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at 2018 NCPERS Legislative Conference on Event 41088
 on 1/28/2018 - 01/30/2018 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>1/26/2018</u>	Date of return	<u>1/29/2018</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$ <u>75.63</u>		
Total Ground Transportation.....				\$ <u>75.63</u>
<input checked="" type="checkbox"/> Private Automobile <u>74</u> miles at <u>\$0.535</u> cents per mile				\$ <u>39.59</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ <u>74.09</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ <u>159.00</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ <u>10.00</u>
TOTAL EXPENSES	\$ <u>358.31</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$ <u>358.31</u>
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ <u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>358.31</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with ACERA's travel policy.

2/1/18
(Date)

2/8/18
(Date)

(Authorized Signature)

CEO
(Title)

75.63+
39.59+
74.09+
159.+
10.+

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

005

358.31*

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 2/6/2018

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Jan 26	DATE Jan 27	DATE Jan 28	DATE Jan 29	DATE
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MEALS:	\$ <u> 0.00</u>	\$ <u> 64.00</u>	\$ <u> 64.00</u>	\$ <u> 31.00</u>	\$ <u> 0.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u> 5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 5.00</u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00</u>
TOTAL MISC:	\$ <u> 5.00</u>	\$ <u> 0.00</u>	\$ <u> 0.00</u>	\$ <u> 5.00</u>	\$ <u> 0.00</u>
TOTAL:	\$ <u> 5.00</u>	\$ <u> 88.66</u>	\$ <u> 88.63</u>	\$ <u> 60.80</u>	\$ <u> 0.00</u>

EXPLANATIONS (if needed)

See attached email to Linda007

16 • +
17 • +
31 • +
16 • +
17 • +
31 • +
31 • +

15 • +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 23, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at SWFI Institutional Investor Forum 2018 on February 20 - 22, 2018 sponsored by Event # 4716
 Other _____

TRANSPORTATION:

Date of departure	<u>2/19/2018</u>	Date of return	<u>2/22/2018</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____		
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$ _____		
Total Ground Transportation.....				\$ 0.00
<input checked="" type="checkbox"/> Private Automobile <u>100</u> miles at <u>\$0.545</u> cents per mile				\$ <u>54.50</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____ 0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____ 0.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____ 173.00
TOTAL EXPENSES	\$ <u>237.50</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$ <u>237.50</u>
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____ 0.00
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>237.50</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

Interim CEO.

(Title)

2/26/17

 (Date)
2/28/17

 (Date)

0 • *

54.5*

173*

10*

003

237.5*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

Herman Santos
CLAIMANT:

DATE: 2/23/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRAVEL ACTIVITY (INCLUDING TRAVEL DAYS.....

4

NUMBER OF DAYS SPENT ON THIS TRIP		DATE Feb 19	DATE Feb 20	DATE Feb 21	DATE Feb 22	DATE
						TOTAL
PORTERAGE:	\$ <u> </u> <u> </u>					
PARKING:	\$ <u> </u> <u> </u>					
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 45.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	\$ 16.00	\$ 16.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 112.00
TOTAL MEALS:	\$ 28.00	\$ 43.00	\$ 43.00	\$ 59.00	\$ 59.00	\$ 173.00

MISCELLANEOUS EXPENSES.

EXPLANATIONS (if needed)

800

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2018

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 20, 2018

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at CII 2018 Spring Conference _____
 on March 12-14, 2018 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>3/10/2018</u>	Date of return	<u>3/14/2018</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$ _____	67.78	
Total Ground Transportation.....				\$ 67.78
<input checked="" type="checkbox"/> Private Automobile	<u>102</u> miles at <u>\$0.545</u> cents per mile			\$ <u>57.07</u> <i>56.59</i>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ 0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ 89.97
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ 208.00
	\$ 10.00
	\$ 431.34
	<i>434.82</i>

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ <u>431.34</u>
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ 0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>434.82</u> <i>431.34</i>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with FACEBOOK

3/21/18
 (Date)

3/21/18
 (Date)

(Authorized Signature)

CEO

(Title)

67.78
 59.07
 89.97
 208.00
 10.00
 431.34
434.82

005

434.82

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Herman SantosDATE: 3/20/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

5

	DATE Mar 10	DATE Mar 11	DATE Mar 12	DATE Mar 13	DATE Mar 14	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> 0.00 </u>				
PARKING:	\$ <u> </u>	\$ <u> 89.97 </u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> 64.00 </u>				
Lunch & Tip	\$ <u> </u>	\$ <u> 51.00 </u>				
Dinner & Tip	\$ <u> </u>	\$ <u> 93.00 </u>				
TOTAL MEALS:	\$ <u> </u>	\$ <u> 208.00 </u>				

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 10.00 </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00 </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00 </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 0.00 </u>
TOTAL MISC:	\$ <u> 0.00 </u>	\$ <u> 5.00 </u>	\$ <u> 0.00 </u>	\$ <u> 0.00 </u>	\$ <u> 5.00 </u>	\$ <u> 10.00 </u>
TOTAL:	\$ <u> 0.00 </u>	\$ <u> 91.49 </u>	\$ <u> 55.49 </u>	\$ <u> 69.49 </u>	\$ <u> 91.59 </u>	

EXPLANATIONS (if needed)

010

15 • +
17 • +
31 • +
16 • +
17 • +
31 • +
16 • +
17 • +
31 • +

208 • 3

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

<input type="checkbox"/> Administrative Expenses <input type="checkbox"/> Board/Pre-Approved	<input type="checkbox"/> Educational Expenses <input type="checkbox"/> Division Manager
---	--

Date: 5/24/2018
 International
 Executive Office
(CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

NCPERS

4724 P

Location:

NEW YORK

Event Date(s):

5/13/2018

to

5/16/2018

Travel Date(s):

5/12/2018

to

5/17/2018

REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ _____

GROUND TRANSPORTATION

Train/Bus/Shuttle
 Car Rental/Insurance

Taxi/Uber/Lyft
 Other

\$ 42.03

PRIVATE AUTOMOBILE

AIRFARE

Baggage Fees
 Travel Insurance
 Seat Upgrade

91.2 miles at \$0.545 per mile (on or after 1/1/18)

\$ 49.70

HOTEL EXPENSES

Hotel Upgrade

(Reason): _____

Business/First Class

Red Eye
 5 Hours or More
 International Travel

\$ _____

MEALS

(from next page of this voucher)

\$ 223.00

Reason Not Taking Host Meals

Host Provided Only

Date(s) Meals provided:

No Host Meals

5/14, 5/15, 5/16

Breakfast

5/14, 5/15, 5/16

Lunch

5/16/18

Dinner

PARKING

(from next page of this voucher)

\$ 116.43

PORTERAGE

(from next page of this voucher)

\$ 0.00

MISCELLANEOUS

(from next page of this voucher)

\$ 46.00

TOTAL EXPENSES

385.43

AMOUNT OWED TO LACERA

(Reason): _____

\$ 0.00

577.17

TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 385.43

385.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

SUBMITTED ON:

Herman Santos

(Name)

5/24/18

(Date)

Interim CEO

(Name)

5/24/18

(Date)

CLAIMANT:

HERMAN SANTOS

DAILY EXPENSES (Attach Receipts)

DATE: 5/24/2018

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

6

	DATE 5/12/2018	DATE 5/13/2018	DATE 5/14/2018	DATE 5/15/2018	DATE 5/16/2018	TOTAL
MEALS:						
Breakfast & Tip	\$ <u>17.00</u>	\$ <u>34.00</u>				
Lunch & Tip	\$ <u>18.00</u>					
Dinner & Tip	\$ <u>34.00</u>	\$ <u>136.00</u>				
TOTAL MEALS:	\$ <u>34.00</u>	\$ <u>69.00</u>	\$ <u>34.00</u>	\$ <u>34.00</u>	\$ <u>17.00</u>	\$ <u>188.00</u>
PARKING:						
PORTERAGE:	\$ <u> </u>					
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>25.00</u>				
Wi-Fi	\$ <u> </u>					
	\$ <u> </u>					
	\$ <u> </u>					
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>25.00</u>				
TOTAL:	\$ <u>39.00</u>	\$ <u>74.00</u>	\$ <u>39.00</u>	\$ <u>39.00</u>	\$ <u>22.00</u>	\$ <u>213.00</u>

ADDITIONAL COMMENTS (if needed):

009

002

225 • *

0 • *

50 • + ✓

76 • + ✓

46 • *

0 • *

34 • + ✓

17 • + ✓

18 • + ✓

34 • + ✓

34 • + ✓

34 • + ✓

17 • + ✓

17 • + ✓

18 • + ✓

CLAIMANT: HERMAN SANTOS

DATE: 5/24/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

6

	DATE 5/17/2018	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$	\$	\$	\$	\$ 51.00
Lunch & Tip	\$ 18.00	\$	\$	\$	\$	\$ 36.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 136.00
TOTAL MEALS:	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.00 ✓
PARKING:	\$ 116.43	\$	\$	\$	\$	\$ 116.43 ✓
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS
EXPENSES:

Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 30.00
	\$ 16.00	\$	\$	\$	\$	\$ 16.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 21.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00 ✓
TOTAL:	\$ 172.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.43 ✓

ADDITIONAL COMMENTS (if needed):

LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:
TRAVEL IN RELATION TO:
TRAVEL APPROVAL:

HERMAN SANTOS

<input type="checkbox"/> Administrative Expenses	<input checked="" type="checkbox"/> Educational Expenses
<input type="checkbox"/> Board/Pre-Approved	<input type="checkbox"/> Division Manager

Date: 6/6/2018
 International
 Executive Office
 (CEO: International Travel)

TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

1788

WASHINGTON

5/20

5/19

to
to

5/24

5/25

 REGISTRATION

Pre-Conference/Workshop

Includes Lodging

Includes Meals

\$ 7

\$ 42.80 0.00

 GROUND TRANSPORTATION

Train/Bus/Shuttle
 Car Rental/Insurance

Taxi/Uber/Lyft

Other

 PRIVATE AUTOMOBILE

30 miles at

\$0.545 per mile (on or after 1/1/18)

\$ 16.35 0.00

 AIRFARE

Baggage Fees
 Travel Insurance
 Seat Upgrade

(Reason): _____

Business/First Class

Red Eye
 5 Hours or More
 International Travel

\$ _____

 HOTEL EXPENSES

Hotel Upgrade

(Reason): _____

\$ _____

 MEALS

(from next page of this voucher)

Reason Not Taking Host Meals

Host Provided Only

Date(s) Meals provided:

No Host Meals

5/21-5/22

Breakfast
 Lunch
 Dinner

\$ 318.70 0.00

 PARKING

(from next page of this voucher)

\$ 0.00

 PORTERAGE

(from next page of this voucher)

\$ 0.00

 MISCELLANEOUS

(from next page of this voucher)

\$ 47.00

 AMOUNT OWED TO LACERA

(Reason): _____

\$ 0.00

 TOTAL REIMBURSEMENT

(Additional Comments): _____

\$ 0.00

\$ 0.00

\$ 429.15 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher with LACERA's Travel Policy.

(For Board Secretaries Only)

APPROVAL SUBMITTED

004

429.15*, Yes I incurred in accordance

HERMAN SANTOS

(Name)

RUBERT HILL

(Name)

6/15/18

(Date)

6/15/18

(Date)

CLAIMANT/DIVISION _____

DATE: 6/6/2018 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE <u>5/19</u>	DATE <u>5/20</u>	DATE <u>5/21</u>	DATE <u>5/22</u>	DATE <u>5/23</u>	TOTAL
MEALS:						
Breakfast & Tip	\$ <u>16</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>16</u>	\$ <u>0.00</u>
Lunch & Tip	\$ <u>17</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>17</u>	\$ <u>0.00</u>
Dinner & Tip	\$ <u>31</u>	\$ <u>0.00</u>				
TOTAL MEALS:	\$ <u>0.00</u>					
PARKING:						
PORTERAGE:	\$ <u>—</u>	\$ <u>0.00</u>				
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5</u>	\$ <u>0.00</u>				
Flight Internet	\$ <u>12.</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>					
TOTAL:	\$ <u>0.00</u>					

ADDITIONAL COMMENTS (if needed):

Meals not received by conference

CLAIMANT/DIVISION

DATE: 6/15/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP (INCLUDING TRAVEL DAYS)

MEALS:	DATE	DATE	DATE	DATE	TOTAL
Breakfast & Tip	\$ 16	\$ 16	\$	\$	\$ 64 0.00
Lunch & Tip	\$ 17	\$ 17	\$	\$	\$ 68 0.00
Dinner & Tip	\$ 31	\$ -	\$	\$	\$ 106 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 318 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00

ADDITIONAL COMMENTS (if needed):

007

002

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 25, 2017

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on July 18 - 19, 2017 sponsored by Corporate Governance - Event 3560
 Other _____

TRANSPORTATION:

Date of departure	<u>7/12/2017</u>	Date of return	<u>7/20/2017</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ _____
<input checked="" type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$ _____	61.70	
Total Ground Transportation.....				\$ 61.70
<input checked="" type="checkbox"/> Private Automobile	miles at <u>\$0.535</u>	cents per mile		\$ 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input checked="" type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ 1,140.00
PORTEAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ 0.00
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$ 0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ 381.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ 144.00
TOTAL EXPENSES.....	\$ 1,726.70

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ 1,726.70
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ 0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ 1,726.70

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7-25-17

 (Date)
7/25/17

 (Date)

61.7+
 1,140.+
 381.+
 144.+

004

1,726.7*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Michael Schneider

DATE: 7/25/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

	DATE Jul 12	DATE Jul 13	DATE Jul 14	DATE Jul 15	DATE Jul 16	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u>0.00</u>				
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>27.00</u>	\$ <u>27.00</u>	
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>45.00</u>	\$ <u>45.00</u>	
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>73.00</u>	\$ <u>73.00</u>	
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>145.00</u>	\$ <u>145.00</u>	
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>36.00</u>	\$ <u>36.00</u>	
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>181.00</u>	\$ <u>181.00</u>	

EXPLANATIONS (if needed)

See attached email (from Linda) for per diem

CLAIMANT: Michael Schneider

DAILY EXPENSES (Attach Receipts)

DATE: 7/25/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

	DATE Jul 17	DATE Jul 18	DATE Jul 19	DATE Jul 20	DATE
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Lunch & Tip	\$ <u>45.00</u>	\$ <u>45.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Dinner & Tip	\$ <u>73.00</u>	\$ <u> </u>	\$ <u>73.00</u>	\$ <u> </u>	\$ <u> </u>
TOTAL MEALS:	\$ <u>118.00</u>	\$ <u>45.00</u>	\$ <u>73.00</u>	\$ <u>0.00</u>	\$ <u>381.00</u>
MISCELLANEOUS EXPENSES:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>144.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>36.00</u>	\$ <u>0.00</u>	\$ <u>144.00</u>
TOTAL:	\$ <u>154.00</u>	\$ <u>81.00</u>	\$ <u>109.00</u>	\$ <u>0.00</u>	\$ <u>525.00</u>
EXPLANATIONS (if needed)	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

007

004

0 • *

27 • +
45 • +
73 • +
45 • +
73 • +
45 • +
73 • +

381 • *

0 • *

36 • +
36 • +
36 • +
36 • +

144 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2017

CLAIMANT: Michael Schneider DATE: October 20, 2017
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at ICGN on _____
 on December 6-7, 2017 sponsored by _____ Event # 3638
 Other _____

TRANSPORTATION:

Date of departure	Date of return	10/5/2017		
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....	\$	<u>3,358.86</u>		
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____			
<input type="checkbox"/> Taxis - Other (Attach receipts).....	\$ _____			
Total Ground Transportation.....	\$	<u>0.00</u>		
<input type="checkbox"/> Private Automobile	miles at	<u>\$0.535</u> cents per mile	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTRAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>0.00</u>
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
TOTAL EXPENSES.....		<u>3,358.86</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>3,358.86</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>3,358.86</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

10-20-17
 (Date)
10/20/17
 (Date)

(Title)

FOR ADMINISTRATIVE USE ONLY		WARRANT NUMBER
EXPENSES PREPAID BY TRUST FUND		
<input type="checkbox"/> AIRFARE	\$ _____	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	
<input type="checkbox"/> LODGING	\$ _____	

CLAIMANT: Michael SchneiderDATE: 12/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Dec 04	DATE Dec 05	DATE Dec 06	DATE Dec 07	DATE Dec 08	TOTAL
PORTEAGE:	\$ <u> </u>	\$ <u> 0.00</u>				
PARKING:	\$ <u> </u>	\$ <u> 0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> 27.00</u>	\$ <u> 27.00</u>	\$ <u> </u>	\$ <u> 54.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> 46.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> 46.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u> 73.00</u>	\$ <u> 73.00</u>	\$ <u> 73.00</u>	\$ <u> </u>	\$ <u> 219.00</u>
TOTAL MEALS:	\$ <u> 0.00</u>	\$ <u> 73.00</u>	\$ <u> 146.00</u>	\$ <u> 100.00</u>	\$ <u> 0.00</u>	\$ <u> 319.00</u>

MISCELLANEOUS
EXPENSES:

Incidentals	\$ <u> </u>	\$ <u> 37.00</u>	\$ <u> 37.00</u>	\$ <u> 37.00</u>	\$ <u> </u>	\$ <u> 111.00</u>
International Phone	\$ <u> </u>	\$ <u> 10.00</u>	\$ <u> 10.00</u>	\$ <u> 10.00</u>	\$ <u> 10.00</u>	\$ <u> 40.00</u>
	\$ <u> </u>	\$ <u> 0.00</u>				
	\$ <u> </u>	\$ <u> 0.00</u>				
TOTAL MISC:	\$ <u> 0.00</u>	\$ <u> 47.00</u>	\$ <u> 47.00</u>	\$ <u> 47.00</u>	\$ <u> 10.00</u>	\$ <u> 151.00</u>
TOTAL:	\$ <u> 0.00</u>	\$ <u> 120.00</u>	\$ <u> 193.00</u>	\$ <u> 147.00</u>	\$ <u> 10.00</u>	\$ <u> 470.00</u>

EXPLANATIONS (if needed)

CLAIMANT: Michael SchneiderDATE: 12/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Dec 09	DATE Dec 10	DATE Dec 11	DATE Dec 12	DATE Dec 13	TOTAL
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
MEALS:						
Breakfast & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ 27.00	\$ 81.00
Lunch & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 46.00
Dinner & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 219.00
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>27.00</u>	\$ <u>346.00</u>
MISCELLANEOUS EXPENSES:						
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 37.00	\$ 148.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 10.00	\$ 50.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>47.00</u>	\$ <u>198.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>74.00</u>	\$ <u>544.00</u>

EXPLANATIONS (if needed)

37 • + 0 • *

37 • +

37 • + 73 • +

37 • + 27 • +

004 46 • +

148 • * 73 • +

148 • + 27 • +

50 • + 73 • +

002 27 • +

007

198 • *

346 • *